

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

**Corporate Accounts Section,
Prakashgad, 1st floor, Anant Kanekar Marg,
Bandra (E), Mumbai 400 051**

Phone No. 022-26472131 / 26474211 Fax No.26476949

Ref. No. MSEDCL/CAS/Statutory Audit/2008-09/ 241

Date: 21.04.2009

- 1) The Superintending Engineer
M.S.E.D.C.L.

- 2) The Executive Engineer,
M.S.E.D.C.L.
Major Stores,

Sub:- Statutory Auditors Programme for the year 2008-09.

The Statutory Audit for the year 2008-09 will commence from 14-05-2009 and the same will be conducted by M/s. Jodh Joshi & Co, Nagpur, M/s Khandelwal Jain & Associates Pune, & M/s Ummed Jain & Co.Mumbai.The detail unitwise programme is enclosed herewith as Annexure 'A'.

You are requested to keep all the records ready for audit and extend the full co-operation to the Auditors so that the Statutory Audit of the company will be completed within statutory limit.

Encl: Annexure 'A'

General Manager
(Corporate Accounts)

Copy s.w.rs. to :-

- 1) The Chief Engineer , M.S.E.D.C.L. Zone office kalyan/ Kolhapur/ Ratnagiri/ Pune / Aurangabad/ Nasik/ Latur/ Nagpur@/ Amravati/ Bhandup Zone./Nagpur(U).
- 2) The Chief Engineer (Stores), M.S.E.D.C.L., Prakashgad, Bandra.
- 3) The Chief General Manager (F&A), Prakashgad, Bandra.

Copy f.w.cs. to:-

- 1)The General Manager (F&A), , M.S.E.D.C.L. Zone office kalyan/ Kolhapur/ Ratnagiri/ Pune / Aurangabad/ Nasik/ Latur/ Nagpur@/ Amravati/ Bhandup Zone./Nagpur(U).The General Manager (F&A),-Comm/WM/ Capex/Power Purchase Mumbai.

Copy to

- 1)The Manager (F&A),SB/CA/WM/Bhandup zone Bhandup/Amaravati zone Akola.
- 2)Dy. Manager, MSEDCL, Zone office, Kalyan/ Kolhapur/ Ratnagiri/ Pune / Aurangabad/ Nasik/ Latur/ Nagpur@/ Amravati/ Bhandup /Nagpur (U).
- 3) Dy. Manager, MSEDCL, H.O.(Acctts)/ HO (WM)/ HO (Store Wing) Mumbai.,

**MSEDCL MUMBAI
STATUTORY AUDIT PROGRAMME FOR THE YEAR 2008-09**

Annexure 'A'

SR.	M/S KHANDALWAL JAIN ASSOCIATES PUNE			M/S JODH JOSHI & CO. NAGPUR			M/S UMEED JAIN & CO. MUMBAI		
	CIRCLE/MAJOR STORE	AUDIT PERIOD FROM-TO	Actually Audit started	CIRCLE/MAJOR STORE	AUDIT PERIOD FROM-TO	Actually Audit started	CIRCLE/MAJOR STORE	AUDIT PERIOD FROM-TO	Actually Audit started
1)	M. S. RATNAGIRI	14.05.09 To 16.05.09		M. S. KAMPTEE	14.05.09 To 16.05.09		M. S. NASHIK	14.05.09 To 16.05.09	
2)	O & M RATNAGIRI	21.05.09 To 27.05.09		O & M NAGPUR (U)	21.05.09 To 27.05.09		O & M NASHIK (U)	21.05.09 To 27.05.09	
3)	O & M SINDHUDURG	28.05.09 To 02.06.09		O & M NAGPUR (R)	28.05.09 To 02.06.09		O & M NASHIK (R)	28.05.09 To 02.06.09	
4)	M. S. KOLHAPUR	18.05.09 To 20.05.09		C.C.M. NAGPUR	18.05.09 To 20.05.09		TRD NASHIK	18.05.09 To 20.05.09	
5)	O & M KOLHAPUR	03.06.09 To 08.06.09		O & M CHANDRAPUR	03.06.09 To 08.06.09		O & M DHULE	03.06.09 To 08.06.09	
6)	O & M SANGLI	09.06.09 To 15.06.09		O & M GADCHIROLI	09.06.09 To 15.06.09		O & M GANESHKHIND	09.06.09 To 15.06.09	
7)	O & M SATARA	16.06.09 To 22.06.09		O & M BHANDARA	16.06.09 To 22.06.09		O & M RASTAPETH	16.06.09 To 22.06.09	
8)	O & M SOLAPUR	23.06.09 To 29.06.09		O & M GONDIYA	23.06.09 To 29.06.09		O & M PUNE (R)	23.06.09 To 29.06.09	
9)	M. S. PHURSUNGI	14.05.09 To 16.05.09		O & M WARDHA	30.06.09 To 06.07.09		O & M NANDED	30.06.09 To 06.07.09	
10)	O & M BEED	22.06.09 To 26.06.09		M. S. AMRAWATI	14.05.09 To 16.05.09		M. S. NANDED	14.05.09 To 16.05.09	
11)	O & M LATUR	25.05.09 To 30.05.09		O & M AMRAVATI	21.05.09 To 27.05.09		O & M PARBHANI	07.07.09 To 13.07.09	
12)	O & M OSMANABAD	01.06.09 To 06.06.09		O & M YAWATMAL	28.05.09 To 02.06.09		M. S. KALYAN	18.05.09 To 20.05.09	
13)	O & M AHMADNAGAR	08.06.09 To 12.06.09		O & M AKOLA	03.06.09 To 08.06.09		O & M KALYAN I	21.05.09 To 27.05.09	
14)	C.C.M. BANDRA	15.06.09 To 20.06.09		O & M BULDHANA	09.06.09 To 15.06.09		O & M KALYAN II	28.05.09 To 02.06.09	
15)	ST. MAN. CIRCLE	18.05.09 To 22.05.09		O & M JALGAON	16.06.09 To 22.06.09		O & M VASAI	03.06.09 To 08.06.09	
16)	H. O. A/CS MUMBAI	29.06.09 To 04.07.09		O & M JALNA	23.06.09 To 29.06.09		O & M THANE	09.06.09 To 15.06.09	
17)	W.M. SEC. MUMBAI	06.07.09 To 10.07.09		M. S. AURANGABAD	18.05.09 To 20.05.09		O & M WASHI	16.06.09 To 22.06.09	
18)				O & M AURANGABAD (U)	30.06.09 To 06.07.09		O & M PEN	23.06.09 To 29.06.09	
19)				O & M AURANGABAD (R)	07.07.09 To 13.07.09		O & M BHIWANDI	30.06.09 To 06.07.09	